Provider Finance IGT and Payment Schedule Summary

		GME Non-					DSRIP							PHP-	
	GME	State	NAIP	TIPPS	DPPBHS	DSRIP	Admin	HARP	UC	ICF-UPL	RAPPS	DSH	QIPP	CCP	CHIRP
FY23															
September			X					X	X - DY11 Final						
October	Х		X									X- Advance 1			
November			X	X	X					X	Х	X - Advance 2			X
December			X										Х		
January	Х	Х	X			Х	X	X							
												X -2018			
February			X						X - DY12 Adv	X		Redist			
March			X						X - DY11 Final			X- Advance 3		X	
April	Х		X												
May			X					X		X					
June			X	Х	X				X - Dental		Х	X - 2023 Final	Х		Х
July	Х	X	X												
August			X				X			X					
FY24															
September			X						X - DY12 Final						
October	X		X									X- Advance 1			
November		X	X	Х	X					X	X				X
December			X					X					Х		
January	Х	X	X					X						Х	
February			X						X - Adv	X					
March			X									X - Advance 2			
April	Х	X	X												
May			Х					X		Х					
June			Х	Х	X				X - Dental		Х		Х		X
July	Х	X	Х									X - 2024 Final			

HHSC Provider Finance Department As of October 9, 2023

	$\overline{}$	TENTATIVE GME PAY	MENT CALENDAR		
	`	EVENT	TIME FRAME	DATE TO BEGIN	DATE TO END
	1				
	er 1	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, November 29, 2021	Friday, December 17, 2021
	Quarte	Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, January 4, 2022	Monday, January 10, 2022
	ð	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, January 11, 2022	Monday, January 17, 2022
	_	Draw Down Federal Funds and Send back to Providers	One (1) Week	Wednesday, January 19, 2022	Tuesday, January 25, 2022
	7				
	te	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, March 1, 2022	Friday, March 18, 2022
	Quarter	Insert Data from Forms into Provided Tables	One (1) Week	Monday, March 21, 2022	Friday, March 25, 2022
۱,	ō	Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week One (1) Week	Monday, March 28, 2022 Monday, April 4, 2022	Friday, April 1, 2022 Friday, April 8, 2022
2022		Draw Down Federal Fullus and Send back to Floviders	One (1) Week	Widilday, April 4, 2022	111day, April 0, 2022
17	ű	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, May 31, 2022	Friday, June 17, 2022
	롼	Insert Data from Forms into Provided Tables	One (1) Week	Monday, June 20, 2022	Friday, June 24, 2022
	Quart	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, June 27, 2022	Friday, July 1, 2022
	٦	Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, July 5, 2022	Monday, July 11, 2022
	er 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, August 29, 2022	Friday, September 16, 2022
	Quarter	Insert Data from Forms into Provided Tables	One (1) Week	Monday, September 19, 2022	Friday, September 23, 2022
	ð	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, September 26, 2022	Friday, September 30, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, October 3, 2022	Friday, October 7, 2022
	_				
	ë	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, November 29, 2022	Friday, December 16, 2022
	Quarter	Insert Data from Forms into Provided Tables	One (1) Week	Wednesday, January 4, 2023	Tuesday, January 10, 2023
	đ	Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week One (1) Week	Wednesday, January 11, 2023 Thursday, January 19, 2023	Tuesday, January 17, 2023 Wednesday, January 25, 2023
		Draw Down Federal Fullus and Send back to Floviders	One (1) Week	marsday, January 15, 2025	Wednesday, sandary 23, 2023
	2	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Wednesday, March 1, 2023	Friday, March 17, 2023
	Quarter	Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, March 21, 2023	Friday, March 24, 2023
	m	Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, March 28, 2023	Monday, April 3, 2023
23	٥	Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, April 4, 2023	Friday, April 7, 2023
2023	0	<u> </u>			
2023	m	<u> </u>			
2023	er 3	Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, April 4, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023
2023	m	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting	One (1) Week Three (3) Weeks One (1) Week One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023
2023	er 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	One (1) Week Three (3) Weeks One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023
2023	er 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week Three (3) Weeks One (1) Week One (1) Week One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023
2023	4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	One (1) Week Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023
2023	4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	One (1) Week Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023
2023	Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting	One (1) Week Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023
2023	4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables	One (1) Week Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023
2023	1 Quarter 4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting	One (1) Week Three (3) Weeks One (1) Week One (1) Week One (1) Week Three (3) Weeks One (1) Week One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023
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2023	1 Quarter 4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week Three (3) Weeks One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 29, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024
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	3 Quarter 2 Quarter 1 Quarter 4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, April 4, 2024 Friday, April 4, 2024	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 15, 2024 Friday, April 3, 2024 Friday, April 5, 2024 Friday, April 5, 2024
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	Quarter 1 Quarter 4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week One (1) Week Three (3) Weeks One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 1, 2024 Thursday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, April 4, 2024 Friday, May 31, 2024 Thursday, May 31, 2024 Thursday, May 31, 2024 Thursday, May 31, 2024 Thursday, May 31, 2024	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 22, 2024 Wednesday, April 3, 2024 Friday, April 5, 2024 Friday, June 14, 2024 Friday, June 14, 2024 Friday, June 14, 2024 Friday, June 14, 2024
	3 Quarter 2 Quarter 1 Quarter 4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider Jables Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Providers Request IGT Amount from Provided Tables Request IGT Amount from Providers and Inform Accounting	One (1) Week Three (3) Weeks One (1) Week Three (3) Weeks One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 41, 2024 Thursday, January 11, 2024 Friday, March 1, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, April 4, 2024 Friday, May 14, 2024 Thursday, March 21, 2024 Thursday, April 4, 2024 Thursday, June 20, 2024 Thursday, May 31, 2024 Thursday, June 20, 2024 Thursday, June 20, 2024	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 15, 2024 Friday, April 3, 2024 Friday, April 5, 2024 Friday, June 14, 2024 Friday, June 14, 2024 Friday, June 14, 2024 Friday, June 21, 2024 Wednesday, June 21, 2024 Wednesday, June 21, 2024
	4 Quarter 3 Quarter 2 Quarter 1 Quarter 4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provideds and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week Three (3) Weeks One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, April 4, 2024 Friday, May 31, 2024 Thursday, June 20, 2024 Thursday, June 20, 2024 Thursday, June 27, 2024 Friday, July 5, 2024 Thursday, July 5, 2024	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 29, 2023 Friday, September 29, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 15, 2024 Friday, April 3, 2024 Friday, April 5, 2024 Friday, June 14, 2024 Friday, June 21, 2024 Wednesday, July 3, 2024 Thursday, July 11, 2024 Friday, July 11, 2024 Friday, September 13, 2024
	4 Quarter 3 Quarter 2 Quarter 1 Quarter 4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week Three (3) Weeks One (1) Week Three (3) Week One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 1, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, March 28, 2024 Thursday, March 27, 2024 Thursday, June 27, 2024 Thursday, June 27, 2024 Thursday, June 27, 2024 Thursday, July 5, 2024 Thursday, July 5, 2024 Thursday, Agust 29, 2024 Thursday, Ageptember 19, 2024	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Friday, December 15, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 22, 2024 Wednesday, April 3, 2024 Friday, April 5, 2024 Friday, June 14, 2024 Friday, June 14, 2024 Friday, June 21, 2024 Wednesday, July 3, 2024 Thursday, July 11, 2024 Friday, September 13, 2024 Friday, September 13, 2024 Friday, September 13, 2024
	3 Quarter 2 Quarter 1 Quarter 4 Quarter 3	Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Provideds and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provided Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Provider Tables Request IGT Amount from Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers Send email to providers requesting Quarterly GME Statistics Form be filled out and returned Insert Data from Forms into Providers and Inform Accounting Draw Down Federal Funds and Send back to Providers	One (1) Week Three (3) Weeks One (1) Week	Tuesday, April 4, 2023 Wednesday, May 31, 2023 Tuesday, June 20, 2023 Tuesday, June 27, 2023 Wednesday, July 5, 2023 Tuesday, August 29, 2023 Tuesday, September 19, 2023 Tuesday, September 26, 2023 Tuesday, October 3, 2023 Wednesday, November 29, 2023 Thursday, January 4, 2024 Thursday, January 11, 2024 Friday, January 19, 2024 Friday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 21, 2024 Thursday, March 28, 2024 Thursday, April 4, 2024 Friday, May 31, 2024 Thursday, June 20, 2024 Thursday, June 20, 2024 Thursday, June 27, 2024 Friday, July 5, 2024 Thursday, July 5, 2024	Friday, April 7, 2023 Friday, June 16, 2023 Friday, June 23, 2023 Monday, July 3, 2023 Tuesday, July 11, 2023 Friday, September 15, 2023 Friday, September 22, 2023 Friday, September 29, 2023 Friday, September 29, 2023 Friday, October 6, 2023 Wednesday, January 10, 2024 Wednesday, January 17, 2024 Thursday, January 25, 2024 Friday, March 15, 2024 Friday, March 22, 2024 Wednesday, April 3, 2024 Friday, April 5, 2024 Friday, June 14, 2024 Friday, June 21, 2024 Wednesday, July 3, 2024 Thursday, July 11, 2024 Friday, July 11, 2024 Friday, September 13, 2024

	TENTATIVE GME Non-State PAYMENT	CALENDAR
	EVENT	DATE
+ 11 5	GME Non-State Calculation Received by Payments	Monday, December 21, 2020
Nor 202 10	GME Non-State IGT Notification GME Non-State IGT Settlement Date	Tuesday, December 22, 2020
GME Non- State 2021 Symnt 1 of 2	Payment Voucher to Accounting	Tuesday, January 12, 2021 Thursday, January 14, 2021
ο χ <u>Υ</u>	GME Non-State Paid	Friday, January 29, 2021
. 7	GME Non-State Calculation Received by Payments	Friday, June 18, 2021
GME Non- State 2021 Pymnt 2 of 2	GME Non-State IGT Notification	Monday, June 21, 2021
1E N te 2 int 2	GME Non-State IGT Settlement Date	Friday, July 9, 2021
Sta Sta	Payment Voucher to Accounting	Tuesday, July 13, 2021
	GME Non-State Paid	Friday, July 30, 2021
GME Non- State 2022 Pymnt 1 of 2	GME Non-State Calculation Received by Payments GME Non-State IGT Notification	Monday, December 20, 2021 Tuesday, December 21, 2021
GME Non- State 2022 Ymnt 1 of 3	GME Non-State IGT Settlement Date	Tuesday, January 11, 2022
GMI Stat	Payment Voucher to Accounting	Thursday, January 13, 2022
- 0, <u>F</u>	GME Non-State Paid	Friday, January 28, 2022
- 1 12 12	GME Non-State Calculation Received by Payments	Friday, June 17, 2022
Non 202 2 of	GME Non-State IGT Notification	Monday, June 20, 2022
GME Non- State 2022 Pymnt 2 of 2	GME Non-State IGT Settlement Date Payment Voucher to Accounting	Friday, July 8, 2022
Ω tg E	GME Non-State Paid	Tuesday, July 12, 2022 Friday, July 29, 2022
- 2	GME Non-State Calculation Received by Payments	Tuesday, December 20, 2022
on- 023 of 7	GME Non-State IGT Notification	Wednesday, December 21, 2022
GME Non- State 2023 'ymnt 1 of 3	GME Non-State IGT Settlement Date	Wednesday, January 11, 2023
GME Non- State 2023 ⁹ ymnt 1 of 2	Payment Voucher to Accounting	Friday, January 13, 2023
	GME Non-State Paid	Tuesday, January 31, 2023
7 23 23	GME Non-State Calculation Received by Payments	Friday, June 16, 2023
GME Non- State 2023 Ymnt 2 of 2	GME Non-State IGT Notification GME Non-State IGT Settlement Date	Monday, June 19, 2023 Friday, July 7, 2023
Mnf	Payment Voucher to Accounting	Wednesday, July 12, 2023
0 × ₹	GME Non-State Paid	Monday, July 31, 2023
te '-	GME Non-State Private Calculation File to Payments Team	Monday, October 16, 2023
GME Non- State Private 2022	GME Non-State Private IGT Notification	Tuesday, October 17, 2023
VIE No te Priv 2022	GME Non-State Private IGT Settlement	Tuesday, November 7, 2023
GI Sta	GME Non-State Private Payment	Tuesday, November 28, 2023
	GME Non-State Calculation Received by Payments	Wednesday, December 20, 2023
GME Non- State 2024 Pymnt 1 of 2	GME Non-State IGT Notification	Thursday, December 21, 2023
AE N ite 2	GME Non-State IGT Settlement Date	Wednesday, January 10, 2024
Sta Pym	Payment Voucher to Accounting	Friday, January 12, 2024 Wednesday, January 31, 2024
	GME Non-State Paid GME Non-State Calculation Received by Payments	
lon- :024 ? of 2	GME Non-State IGT Notification	Friday, June 14, 2024 Monday, June 17, 2024
E NG E 20 It 2	GME Non-State IGT Settlement Date	Tuesday, July 9, 2024
GME Non- State 2024 Pymnt 2 of 2	Payment Voucher to Accounting	Friday, July 12, 2024
	GME Non-State Paid	Wednesday, July 31, 2024
n- 023	GME Non-State Private Calculation File to Payments Team	Monday, October 7, 2024
GME Non- State Private 2023	GME Non-State Private IGT Notification	Tuesday, October 8, 2024
SME St ivat	GME Non-State Private IGT Settlement	Tuesday, October 29, 2024
	GME Non-State Private Payment	Tuesday, November 19, 2024
n- ate	GME Non-State Private Calculation File to Payments Team	Friday, March 29, 2024
GME Non- State Private 2019*	GME Non-State Private IGT Notification	Monday, April 1, 2024
ate 20	GME Non-State Private IGT Settlement	Thursday, April 18, 2024
St	GME Non-State Private Payment	Tuesday, April 30, 2024
r te	GME Non-State Private Calculation File to Payments Team	Monday, August 19, 2024
Nor riva	GME Non-State Private IGT Notification	Tuesday, August 20, 2024
GME Non- State Private 2020*	GME Non-State Private IGT Settlement	Tuesday, September 10, 2024
G	GME Non-State Private Payment	Friday, September 20, 2024
, e	GME Non-State Private Calculation File to Payments Team	Monday, March 31, 2025
lon- ivat	GME Non-State Private IGT Notification	Tuesday, April 1, 2025
GME Non- tate Privat 2021*		·
GME Non- State Private 2021*	GME Non-State Private IGT Settlement	Friday, April 18, 2025
Ų,	GME Non-State Private Payment	Wednesday, April 30, 2025

st Subject to CMS granting good cause expception under 45 CFR 95.19 as applicable.

eg	NAIP Payment Ca	lendar
	EVENT	DATE
	August Collection for September Payment	Wednesday, August 10, 2022
	September Collection for October Payment	Saturday, September 10, 2022
	October Collection for November Payment	Tuesday, October 11, 2022
	November Collection for December Payment	Thursday, November 10, 2022
	December Collection for January Payment	Saturday, December 10, 2022
23	January Collection for February Payment	Tuesday, January 10, 2023
2023	February Collection for March Payment	Friday, February 10, 2023
	March Collection for April Payment	Friday, March 10, 2023
	April Collection for May Payment	Tuesday, April 11, 2023
	May Collection for June Payment	Wednesday, May 10, 2023
	June Collection for July Payment	Saturday, June 10, 2023
	July Collection for August Payment	Tuesday, July 11, 2023
	August Collection for September Payment	Thursday, August 10, 2023
	September Collection for October Payment	Monday, September 11, 2023
	October Collection for November Payment	Wednesday, October 11, 2023
	November Collection for December Payment	Friday, November 10, 2023
	December Collection for January Payment	Monday, December 11, 2023
2024	January Collection for February Payment	Wednesday, January 10, 2024
20	February Collection for March Payment	Friday, February 9, 2024
	March Collection for April Payment	Monday, March 11, 2024
	April Collection for May Payment	Thursday, April 11, 2024
	May Collection for June Payment	Friday, May 10, 2024
	June Collection for July Payment	Monday, June 10, 2024
	July Collection for August Payment	Thursday, July 11, 2024

NAIP IGT is due the 10th of each month. If the 10th falls on a weekend, the IGT is due the next business day

		Tentative TIPPS Paym	ent Calendar
		EVENT	DATE
1	First	Payment calculation due to Payments	Monday, May 17, 2021
Year	6 Months	IGT Notification	Tuesday, May 18, 2021
Σ.	6 Months	IGT Settlement Date	Tuesday, June 8, 2021
1	Second 6	Payment calculation due to Payments	Wednesday, November 3, 2021
Year 1	Months	IGT Notification	Thursday, November 4, 2021
Ϋ́	IVIOTILIIS	IGT Settlement Date	Tuesday, November 23, 2021
2	First	Payment calculation due to Payments	Friday, June 3, 2022
Year	6 Months	IGT Notification	Monday, June 6, 2022
<u>×</u>	o ivionitiis	IGT Settlement Date	Thursday, June 23, 2022
2	Second 6	Payment calculation due to Payments	Thursday, November 3, 2022
Year ;	Months	IGT Notification	Friday, November 4, 2022
×	ivionths	IGT Settlement Date	Wednesday, November 23, 2022
3	First	Payment calculation due to Payments	Wednesday, June 7, 2023
Year	6 Months	IGT Notification	Thursday, June 8, 2023
<u> </u>	O IVIOITUIS	IGT Settlement Date	Tuesday, June 27, 2023
က	Second 6	Payment calculation due to Payments	Friday, November 3, 2023
Year	Months	IGT Notification	Friday, November 3, 2023
∠	IVIOITUIS	IGT Settlement Date	Tuesday, November 21, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
4	First	Payment calculation due to Payments	Thursday, June 6, 2024
Year	6 Months	IGT Notification	Friday, June 7, 2024
<u> </u>	O IVIOITUIS	IGT Settlement Date	Friday, June 28, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
4	Second 6	Payment calculation due to Payments	Friday, November 1, 2024
Year 4	Months	IGT Notification	Monday, November 4, 2024
<u>ک</u>	iviontns	IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

		Tentative DPP for BHS	Payment Calendar
		EVENT	DATE
1	First	Payment calculation due to Payments	Wednesday, May 26, 2021
Year 1		IGT Notification	Wednesday, May 26, 2021
>	6 Months	IGT Settlement Date	Wednesday, June 16, 2021
1	Second	Payment calculation due to Payments	Friday, November 5, 2021
Year	6 Months	IGT Notification	Monday, November 8, 2021
۶	6 Months	IGT Settlement Date	Monday, November 29, 2021
2	First	Payment calculation due to Payments	Tuesday, May 31, 2022
Year		IGT Notification	Wednesday, June 1, 2022
Š	6 Months	IGT Settlement Date	Monday, June 20, 2022
2	Second	Payment calculation due to Payments	Tuesday, November 8, 2022
Year	6 Months	IGT Notification	Tuesday, November 8, 2022
>	6 Wonths	IGT Settlement Date	Tuesday, November 29, 2022
3	Eirct	Payment calculation due to Payments	Wednesday, June 7, 2023
Year 3	First	IGT Notification	Thursday, June 8, 2023
	6 Months	IGT Settlement Date	Tuesday, June 27, 2023
3	Second	Payment calculation due to Payments	Wednesday, November 8, 2023
Year	6 Months	IGT Notification	Wednesday, November 8, 2023
lacktriangle	O IVIOITUIS	IGT Settlement Date	Wednesday, November 29, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
4	First	Payment calculation due to Payments	Thursday, June 6, 2024
Year	6 Months	IGT Notification	Friday, June 7, 2024
<u> </u>	0 IVIOITUIS	IGT Settlement Date	Friday, June 28, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
4	Second	Payment calculation due to Payments	Friday, November 1, 2024
Year	6 Months	IGT Notification	Monday, November 4, 2024
۲	6 IVIONTINS	IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

	TENTATIVE HARP PAYMENT CA	LENDAR	
ar	HARP IGT Notification	Friday, September 2, 2022	22
HARP Year 1	HARP IGT Settlement Date	Thursday, September 22, 2022	FFY 4Q22
RP 1	Payment Voucher to Accounting	Friday, September 23, 2022	7 ₹
Ŧ	HARP Paid	Friday, September 30, 2022	ᄩ
ar alf	HARP IGT Notification	Wednesday, December 14, 2022	33
HARP Year 2 - 1st Half	HARP IGT Settlement Date	Tuesday, January 24, 2023	FFY 2Q23
IS	Payment Voucher to Accounting	Thursday, January 26, 2023	7.2
H A	HARP Paid	Friday, February 3, 2023	Ħ
ar 	HARP IGT Notification	Thursday, June 1, 2023	33
HARP Year 2 - 2nd Half	HARP IGT Settlement Date	Friday, June 9, 2023	FFY 4Q23
ARP 2 - 2 Ha	Payment Voucher to Accounting	Monday, June 12, 2023	7.4
НА	HARP Paid	Friday, June 30, 2023	44
ar te	Private Calculation File to Payments Team	Monday, November 27, 2023	24
HARP Year 1 - Private	HARP Private IGT Call	Tuesday, November 28, 2023	FFY 1Q24
RP - Pr	HARP Private IGT Settlement	Monday, December 18, 2023	- ₹
1.	HARP Private Payment	Friday, December 29, 2023	<u> </u>
ar	HARP IGT Notification	Thursday, December 14, 2023	4
HARP Year 3 - 1st Half	HARP IGT Settlement Date	Friday, January 5, 2024	FFY 2Q24
IS:	Payment Voucher to Accounting	Tuesday, January 9, 2024	.≺ 2
H ⁄A H ∕3 -	HARP Paid	Wednesday, January 31, 2024	11
a _	HARP IGT Notification	Friday, April 12, 2024	4
HARP Year 3 - 2nd Half	HARP IGT Settlement Date	Friday, May 3, 2024	FFY 3Q24
RP Ha	Payment Voucher to Accounting	Monday, May 6, 2024	.≺
НА 3	HARP Paid	Friday, May 31, 2024	11
ar te	Private Calculation File to Payments Team	Friday, November 22, 2024	25
Vat	HARP Private IGT Call	Monday, November 25, 2024	ğ
HARP Year 2 Private	HARP Private IGT Settlement	Friday, December 13, 2024	FFY 1Q25
1 H	HARP Private Payment	Tuesday, December 31, 2024	芷

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RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm Tuesday, January 11, 2022 LPPF Reporting Deadline Payment Voucher to Accounting DSRIP Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Deloitte send file to RAD by 12:00pm Receive DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm Tuesday, July 12, 2022 Thursday, July 12, 2022 DSRIP Transferring Paid Receive DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm Tuesday, July 12, 2022 Thursday, July 12, 2022 DSRIP Transferring Paid DSRIP Transferring Paid DSRIP Transferring Paid DSRIP Transferring Paid DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Thursday, July 29, 2022 Truesday, July 29, 2022 Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Tuesday, December 13, 2022 Wednesday, December 14, 2022		DSRIP IGT Notification	Tuesday, December 14, 2021	
Deloitte send file to RAD by 12:00pm Tuesday, January 11, 2022 Payment Voucher to Accounting DSRIP Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm Tuesday, July 12, 2022 Thursday, July 14, 2022 Thursday, July 14, 2022 Thursday, July 14, 2022 Thursday, July 14, 2022 Thursday, July 29, 2022		DSRIP IGT Settlement Date	Wednesday, January 5, 2022	
LPPF Reporting Deadline Payment Voucher to Accounting DSRIP Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm LPPF Reporting Deadline Payment Voucher to Accounting DSRIP Transferring Paid Receive DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm LPPF Reporting Deadline DSRIP Transferring Paid DSRIP Transferring Paid DSRIP Transferring Paid DSRIP Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Tuesday, July 12, 2022 Triday, July 12, 2022 Triday, July 29, 2022 Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Wednesday, December 13, 2022 Wednesday, December 14, 2022	0	RAD send Deloitte IGT File by COB	Thursday, January 6, 2022	77
Payment Voucher to Accounting Payment Voucher to Accounting DSRIP Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm LPPF Reporting Deadline Payment Voucher to Accounting DSRIP Transferring Paid DSRIP Transferring Paid Receive DSRIP Payment file from Deloitte Payment Voucher to Accounting DSRIP Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte Tuesday, July 12, 2022 Thursday, July 14, 2022 DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 Wednesday, December 14, 2022	γ 1	Deloitte send file to RAD by 12:00pm	Tuesday, January 11, 2022	202
Payment Voucher to Accounting DSRIP Transferring Paid DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm LPPF Reporting Deadline Payment Voucher to Accounting DSRIP Transferring Paid DSRIP Transferring Paid DSRIP Transferring Paid DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Thursday, July 12, 2022 Thursday, July 12, 2022 Thursday, July 12, 2022 Thursday, July 14, 2022 Thursday, July 14, 2022 Thursday, July 14, 2022 Thursday, July 19, 2022 Thursday, July 29, 2022 Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 Wednesday, December 14, 2022	D			Ŧ
DSRIP Transferring Paid Wednesday, January 19, 2022 DSRIP Non-Transferring Paid Friday, January 28, 2022 Receive DSRIP Payment file from Deloitte Wednesday, June 15, 2022 DSRIP IGT Notification Thursday, June 16, 2022 DSRIP IGT Settlement Date Wednesday, July 6, 2022 RAD send Deloitte IGT File by COB Thursday, July 7, 2022 Deloitte send file to RAD by 12:00pm Tuesday, July 12, 2022 LPPF Reporting Deadline Tuesday, July 12, 2022 Payment Voucher to Accounting Thursday, July 14, 2022 DSRIP Transferring Paid Wednesday, July 20, 2022 Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 DSRIP IGT Notification Wednesday, December 14, 2022			Thursday, January 13, 2022	
Receive DSRIP Payment file from Deloitte DSRIP IGT Notification DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm LPFR Reporting Deadline Payment Voucher to Accounting DSRIP Transferring Paid DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Wednesday, July 12, 2022 Thursday, July 12, 2022 Thursday, July 12, 2022 Wednesday, July 20, 2022 Thursday, July 20, 2022 Thursday, July 20, 2022 Wednesday, July 20, 2022 Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Wednesday, December 13, 2022 Wednesday, December 14, 2022			Wednesday, January 19, 2022	
DSRIP IGT Notification DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm Tuesday, July 12, 2022 LPPF Reporting Deadline Tuesday, July 12, 2022 LPPF Reporting Deadline Tuesday, July 12, 2022 Thursday, July 12, 2022 Thursday, July 12, 2022 Thursday, July 14, 2022 DSRIP Transferring Paid DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Thursday, July 29, 2022 Tuesday, December 13, 2022 Wednesday, December 14, 2022		DSRIP Non-Transferring Paid	Friday, January 28, 2022	
DSRIP IGT Notification DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm Tuesday, July 12, 2022 LPPF Reporting Deadline Payment Voucher to Accounting DSRIP Transferring Paid DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Thursday, July 12, 2022 Tuesday, July 14, 2022 Wednesday, July 20, 2022 Triday, July 29, 2022 Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Wednesday, December 14, 2022		Receive DSRIP Payment file from Deloitte	Wednesday, June 15, 2022	
DSRIP IGT Settlement Date RAD send Deloitte IGT File by COB Deloitte send file to RAD by 12:00pm Tuesday, July 12, 2022 LPPF Reporting Deadline Tuesday, July 12, 2022 Payment Voucher to Accounting DSRIP Transferring Paid DSRIP Non-Transferring Paid Receive DSRIP Payment file from Deloitte DSRIP IGT Notification Wednesday, December 14, 2022 Wednesday, December 14, 2022				
DSRIP Transferring Paid Wednesday, July 20, 2022 DSRIP Non-Transferring Paid Friday, July 29, 2022 Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 DSRIP IGT Notification Wednesday, December 14, 2022	P.			
DSRIP Transferring Paid Wednesday, July 20, 2022 DSRIP Non-Transferring Paid Friday, July 29, 2022 Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 DSRIP IGT Notification Wednesday, December 14, 2022	γ.			22
DSRIP Transferring Paid Wednesday, July 20, 2022 DSRIP Non-Transferring Paid Friday, July 29, 2022 Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 DSRIP IGT Notification Wednesday, December 14, 2022	8			FY 4Q22
DSRIP Transferring Paid Wednesday, July 20, 2022 DSRIP Non-Transferring Paid Friday, July 29, 2022 Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 DSRIP IGT Notification Wednesday, December 14, 2022	10	LPPF Reporting Deadline		₹
DSRIP Transferring Paid Wednesday, July 20, 2022 DSRIP Non-Transferring Paid Friday, July 29, 2022 Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 DSRIP IGT Notification Wednesday, December 14, 2022	ογ:	Payment Voucher to Accounting	Thursday, July 14, 2022	
Receive DSRIP Payment file from Deloitte Tuesday, December 13, 2022 DSRIP IGT Notification Wednesday, December 14, 2022			Wednesday, July 20, 2022	
DSRIP IGT Notification Wednesday, December 14, 2022		DSRIP Non-Transferring Paid	Friday, July 29, 2022	
DSRIP IGT Notification Wednesday, December 14, 2022		Receive DSRIP Payment file from Deloitte	Tuesday, December 13, 2022	
			Wednesday, December 14, 2022	
	P.	DSRIP IGT Settlement Date		
RAD send Deloitte IGT File by COB Friday, January 6, 2023	γ9			23
Deloitte send file to RAD by 12:00pm Wednesday, January 11, 2023	R D			FY 2Q23
LPPF Reporting Deadline Wednesday, January 11, 2023	01			Ŧ
Payment Voucher to Accounting Friday, January 13, 2023	ργı			
DSRIP Transferring Paid Thursday, January 19, 2023				
DSRIP Non-Transferring Paid Tuesday, January 31, 2023				

	TENTATIVE DSRIP ADMIN PAY	MENT CALENDAR
	EVENT	DATE
	Plans Due	Friday, May 15, 2020
	Waiver Team Sends Payment file to RAD	Thursday, July 16, 2020
DY9	Admin IGT Due	Monday, July 27, 2020
	Payment Voucher To Accounting	Wednesday, July 29, 2020
	Admin Payment	Friday, August 7, 2020
	Plans Due	Monday, November 16, 2020
	Waiver Team Sends Payment file to RAD	Monday, January 18, 2021
рγ9	Admin IGT Due	Monday, January 25, 2021
	Payment Voucher To Accounting	Wednesday, January 27, 2021
	Admin Payment	Monday, February 8, 2021
	Plans Due	Friday, May 14, 2021
0	Waiver Team Sends Payment file to RAD	Thursday, July 15, 2021
DY10	Admin IGT Due	Monday, July 26, 2021
	Payment Voucher To Accounting	Wednesday, July 28, 2021
	Admin Payment	Friday, August 6, 2021
	Plans Due	Monday, November 15, 2021
0	Waiver Team Sends Payment file to RAD	Monday, January 17, 2022
DY10	Admin IGT Due	Monday, January 24, 2022
	Payment Voucher To Accounting	Wednesday, January 26, 2022
	Admin Payment	Monday, February 7, 2022
6	Plans Due	Friday, May 13, 2022
آ آ	Waiver Team Sends Payment file to RAD	Friday, July 15, 2022
8 8 5	Admin IGT Due	Tuesday, July 26, 2022
DY10 & DY9 CF	Payment Voucher To Accounting	Thursday, July 28, 2022
۵	Admin Payment	Friday, August 5, 2022
& DY9	Plans Due	Tuesday, November 15, 2022
۵	Waiver Team Sends Payment file to RAD	Tuesday, January 17, 2023
	Admin IGT Due	Tuesday, January 24, 2023
DY10	Payment Voucher To Accounting	Thursday, January 26, 2023
Δ	Admin Payment	Tuesday, February 7, 2023
<u>.</u> ⊑	Plans Due	Friday, May 12, 2023
m b	Waiver Team Sends Payment file to RAD	Friday, July 14, 2023
Ā	Admin IGT Due	Wednesday, July 26, 2023
Final Admin	Payment Voucher To Accounting	Friday, July 28, 2023
ш	Admin Payment	Thursday, August 10, 2023

	TENTATIVE UC PAYMENT (CALENDAR	
	Cut off for new affiliations	Tuesday, December 17, 2019	
9	UC IGT Notification	Friday, January 17, 2020	
ā	UC IGT Settlement Date	Wednesday, February 5, 2020	\
DY9 Advance	Payment Voucher to Accounting	Monday, February 10, 2020	FFY 2Q20
9	State Owned Submit JE	Monday, February 10, 2020	FF
6	State Owned Paid	Friday, February 14, 2020	
	UC Paid	Friday, February 28, 2020	
	UC Calculation File to Payments	Monday, May 25, 2020	
tal	UC IGT Notification	Tuesday, May 26, 2020	0
DY8 Dental	Last day to enter TexNet	Monday, June 8, 2020	FFY 3Q20
□ ⊗	IGT Settlement Date	Tuesday, June 9, 2020	. ₹
à	Payment Voucher to Accounting	Wednesday, June 10, 2020	世
	UC Dental Paid	Tuesday, June 30, 2020	
	Cut off for new affiliations	Tuesday, April 14, 2020	
	IGT Commitment to Industry	Friday, April 17, 2020	
	IGT Commitments due to HHSC	Friday, May 8, 2020	
	Provide UC Payments to Calculations	Wednesday, May 13, 2020	
nal	UC IGT Notification	Thursday, May 14, 2020	\\ \
正	Last day to enter TexNet	Thursday, June 4, 2020	30
DY9 Fina	IGT Settlement Date	Friday, June 5, 2020	FFY 3Q20
	Payment Voucher to Accounting	Tuesday, June 9, 2020	
	State Owned Submit Vouchers	Monday, June 15, 2020	
	State Owned Paid	Friday, June 19, 2020	
	UC Paid	Tuesday, June 30, 2020	
e	UC Calculation File to Payments	Thursday, September 17, 2020	
8 anc	UC Ambulance Provider Notification	Friday, September 18, 2020	22(
DY8 bula	Payment Voucher to Accounting	Monday, September 21, 2020	FFY 4Q20
DY8 Ambulance	UC Ambulance Paid	Wednesday, September 30, 2020	FF
	Cut off for new affiliations	Friday, December 11, 2020	
	UC Calculation File to Payments	Tuesday, January 12, 2021	
DY10 Advance	UC IGT Notification	Wednesday, January 13, 2021	
van	Last day to enter TexNet	Wednesday, February 3, 2021	\
Ad	UC IGT Settlement Date	Thursday, February 4, 2021	7
10	Payment Voucher to Accounting	Friday, February 12, 2021	FFY 2Q21
Δ	State Owned Submit JE	Monday, February 15, 2021	_
	State Owned Paid	Friday, February 19, 2021	
	UC Paid	Friday, February 26, 2021	
	UC Calculation File to Payments	Tuesday, May 25, 2021	
tal	UC IGT Notification	Wednesday, May 26, 2021	11
DY9 Dental	Last day to enter TexNet	Tuesday, June 8, 2021	FFY 3Q21
0	IGT Settlement Date	Wednesday, June 9, 2021	- ₹
Ď	Payment Voucher to Accounting	Thursday, June 10, 2021	世
	UC Dental Paid	Wednesday, June 30, 2021	
	LPPF Reporting Deadline	Friday, July 9, 2021	

	Cut off for new affiliations	Sunday, June 6, 2021	
	Provide DSH Payments to Calculations	Tuesday, June 15, 2021	
	IGT Commitment to Industry	Friday, July 23, 2021	
	IGT Commitments due to HHSC	Thursday, August 5, 2021	
	Calculation due to Payments	Friday, September 10, 2021	
	UC IGT Notification	Monday, September 13, 2021	
<u>a</u>	Last day to enter TexNet	Thursday, September 30, 2021	1
造	IGT Settlement Date	Friday, October 1, 2021	ğ
DY10 Final	If Payment is fully		FFY 4Q21
δ		Tuesday, October 5, 2021	世
	Payment Voucher to Accounting UC Paid	Tuesday, October 12, 2021	
	If Payment is not fu	<u> </u>	
	Underfunded SDA second call for IGT		
		Wednesday, October 6, 2021	
	Underfunded SDA settlement date	Wednesday, October 13, 2021	
	Payment Voucher to Accounting	Monday, October 18, 2021	
	UC Paid	Friday, October 29, 2021	
)ce	UC Calculation File to Payments	Friday, September 17, 2021	11
79 ar	UC Ambulance Provider Notification	Friday, September 17, 2021	ğ
O ngr	Payment Voucher to Accounting	Tuesday, September 21, 2021	FFY 4Q21
DY9 Ambulance	UC Ambulance Paid	Thursday, September 30, 2021	1
	Cut off for new affiliations	Friday, December 10, 2021	
9	UC Calculation File to Payments	Tuesday, January 11, 2022	
	UC IGT Notification	Wednesday, January 12, 2022	
DY11 Advance	Last day to enter TexNet	Wednesday, February 9, 2022	122
Ad	UC IGT Settlement Date	Thursday, February 10, 2022	FFY 2Q22
11	Payment Voucher to Accounting	Thursday, February 17, 2022	ΪŦ
Δ	State Owned Submit JE	Monday, February 14, 2022	
_	State Owned Paid	Friday, February 18, 2022	
	UC Paid	Friday, March 4, 2022	
	UC Calculation File to Payments	Thursday, March 17, 2022	
ر م	UC IGT Notification/GovDelivery	Monday, March 21, 2022	
Rur	Last day to enter TexNet	Thursday, April 7, 2022	FFY 3Q22
10 I . F	IGT Settlement Date	Friday, April 8, 2022	7 3
<u>``</u> ```	Payment Voucher to Accounting	Tuesday, April 12, 2022	出
DY10 Rural Withheld	UC Withheld Paid	Thursday, April 28, 2022	
	UC Calculation File to Payments	Wednesday, May 25, 2022	
tal	UC IGT Notification	Thursday, May 26, 2022	
DY10 Dental	Last day to enter TexNet	Wednesday, June 8, 2022	FFY 3Q2
0	IGT Settlement Date	Thursday, June 9, 2022	£ }-
71	Payment Voucher to Accounting	Friday, June 10, 2022	ш.
	UC Dental Paid	Thursday, June 30, 2022	
	LPPF Reporting Deadline	Friday, July 8, 2022	
	Cut off for new affiliations	Monday, June 6, 2022	
	Provide DSH Payments to Calculations	Wednesday, June 15, 2022	
	IGT Commitment to Industry	Friday, July 22, 2022	
	IGT Commitments due to HHSC	Friday, August 5, 2022	
		,	

	Calculation due to Payments	Friday, September 9, 2022	
<u>_</u>	UC IGT Notification	Monday, September 12, 2022	
DY11 Fina	Last day to enter TexNet	Thursday, September 29, 2022	22
丘	IGT Settlement Date	Friday, September 30, 2022	40
¥1;	If Payment is ful	ly funded	FFY 4Q22
Δ	Payment Voucher to Accounting	Wednesday, October 5, 2022	
	UC Paid	Wednesday, October 12, 2022	
	If Payment is not f	ully funded	
	Underfunded SDA second call for IGT	Thursday, October 6, 2022	
	Underfunded SDA settlement date	Thursday, October 13, 2022	
	Payment Voucher to Accounting	Monday, October 17, 2022	
	UC Paid	Monday, October 31, 2022	
DY10 Ambulance	UC Calculation File to Payments	Friday, September 16, 2022	1
10 lan	UC Ambulance Provider Notification	Friday, September 16, 2022	FFY 4Q21
DY:	Payment Voucher to Accounting	Tuesday, September 20, 2022	Υ 4
_ m	UC Ambulance Paid	Friday, September 30, 2022	Ŧ
	Cut off for new affiliations	Friday, December 9, 2022	
	UC Calculation File to Payments	Wednesday, January 11, 2023	
e S	UC IGT Notification	Thursday, January 12, 2023	
ä	Last day to enter TexNet	Wednesday, February 1, 2023	23
DY12 Advance	UC IGT Settlement Date	Thursday, February 2, 2023	FFY 2Q23
7 7	Payment Voucher to Accounting	Friday, February 10, 2023	F
7	State Owned Submit JE	Monday, February 13, 2023	Щ
_	State Owned Paid	Friday, February 17, 2023	
	UC Paid	Tuesday, February 28, 2023	
<u>5</u>	UC Calculation File to Payments	Thursday, March 2, 2023	
Y11 Withheld	UC IGT Notification	Friday, March 3, 2023	m
iŧ	Last day to enter TexNet	Thursday, March 16, 2023	50
≥	UC IGT Settlement Date	Friday, March 17, 2023	FFY 2Q23
717	Payment Voucher to Accounting	Monday, March 20, 2023	臣
Δ	UC Paid	Friday, March 31, 2023	
	UC Calculation File to Payments	Thursday, May 25, 2023	
ıtal	UC IGT Notification	Friday, May 26, 2023	m
Jer	Last day to enter TexNet	Thursday, June 8, 2023	302
DY11 Denta	IGT Settlement Date	Friday, June 9, 2023	FFY 3Q23
5	Payment Voucher to Accounting	Friday, June 9, 2023	芷
_	UC Dental Paid	Friday, June 30, 2023	
	LPPF Reporting Deadline	TBD	
	Cut off for new affiliations	TBD	
	Provide DSH Payments to Calculations	TBD	
	IGT Commitment to Industry	TBD	
	IGT Commitments due to HHSC	TBD	
	Calculation due to Payments	Friday, August 11, 2023	
_	UC IGT Notification	Monday, August 14, 2023	
2 Fina	Last day to enter TexNet	Tuesday, September 5, 2023	402

DY1	If Payment is ful	ly funded	Æ
Δ	Payment Voucher to Accounting	Tuesday, September 12, 2023	
	UC Paid	Friday, September 29, 2023	
	If Payment is not f	ully funded	
	Underfunded SDA second call for IGT	Thursday, September 7, 2023	
	Underfunded SDA settlement date	Friday, September 15, 2023	
	Payment Voucher to Accounting	Wednesday, September 20, 2023	
	UC Paid	Wednesday, October 18, 2023	
٤	UC Calculation File to Payments	Friday, September 15, 2023	53
DY11 Ambulan ce	Payment Voucher to Accounting	Tuesday, September 19, 2023	FFY 4Q23
A dr			. ₹
⋖	UC Ambulance Paid	Saturday, September 30, 2023	出
	Cut off for new affiliations	Friday, December 8, 2023	
4.	UC Calculation File to Payments	Thursday, January 11, 2024	
nce	UC IGT Notification	Friday, January 12, 2024	ct
DY13 Advance	Last day to enter TexNet	Thursday, February 1, 2024	FFY 2Q24
Ad	UC IGT Settlement Date	Friday, February 2, 2024	7 20
13	Payment Voucher to Accounting	Friday, February 9, 2024	F
Δ	State Owned Submit JE	Monday, February 12, 2024	
	State Owned Paid	Friday, February 16, 2024	
	UC Paid	Wednesday, February 28, 2024	
_	UC Calculation File to Payments	Thursday, May 23, 2024	
ıtal	UC IGT Notification	Friday, May 24, 2024	4
DY12 Denta	Last day to enter TexNet	Thursday, June 6, 2024	02
.2 [IGT Settlement Date	Friday, June 7, 2024	FFY 3Q24
71	Payment Voucher to Accounting	Monday, June 10, 2024	世
_	UC Dental Paid	Friday, June 28, 2024	
	LPPF Reporting Deadline	TBD	
	Cut off for new affiliations	TBD	
	Provide DSH Payments to Calculations	TBD	
	IGT Commitment to Industry	TBD	
	IGT Commitments due to HHSC	TBD	
	Calculation due to Payments	Friday, August 9, 2024	
	UC IGT Notification	Monday, August 12, 2024	
nal	Last day to enter TexNet	Thursday, September 5, 2024	24
DY13 Final	IGT Settlement Date	Friday, September 6, 2024	FFY 4Q24
Y13	If Payment is ful		Ŧ
Δ	Payment Voucher to Accounting	Thursday, September 12, 2024	ш
	UC Paid	Monday, September 30, 2024	
	If Payment is not f		
	Underfunded SDA second call for IGT	Monday, September 9, 2024	
	Underfunded SDA settlement date	Monday, September 16, 2024	
	Payment Voucher to Accounting	Friday, September 20, 2024	
	UC Paid	Friday, October 18, 2024	
G			
DY12 Ambula nce	UC Calculation File to Payments	Monday, September 16, 2024	FFY 024
DY12 mbu nce	Payment Voucher to Accounting	Thursday, September 19, 2024	FFY 402
<	UC Ambulance Paid	Monday, September 30, 2024	

	TENTATIVE ICF/UPL PAYMENT CALENDAR				
		EVENT	DATE		
		Payment calculation due to Payments	Wednesday, January 20, 2021		
	ır 1	IGT Notification	Thursday, January 21, 2021		
	Quarter 1	IGT Settlement Date	Friday, February 5, 2021		
		Payment Voucher to Accounting	Monday, February 8, 2021		
)	ICF-UPL Payment	Friday, February 26, 2021		
	Quarter 2	Payment calculation due to Payments	Wednesday, April 21, 2021		
		IGT Notification	Thursday, April 22, 2021		
	arte	IGT Settlement Date	Thursday, May 6, 2021		
	Sus	Payment Voucher to Accounting	Monday, May 10, 2021		
21		ICF-UPL Payment	Monday, May 31, 2021		
2021	•	Payment calculation due to Payments	Wednesday, July 21, 2021		
	er 3	IGT Notification	Thursday, July 22, 2021		
	arte	IGT Settlement Date	Thursday, August 5, 2021		
	Quarter	Payment Voucher to Accounting	Monday, August 9, 2021		
		ICF-UPL Payment	Tuesday, August 31, 2021		
	1	Payment calculation due to Payments	Thursday, October 21, 2021		
	Quarter 4	IGT Notification	Friday, October 22, 2021		
	art	IGT Settlement Date	Friday, November 5, 2021		
	Qu	Payment Voucher to Accounting	Tuesday, November 9, 2021		
		ICF-UPL Payment	Tuesday, November 30, 2021		
	1	Payment calculation due to Payments	Wednesday, January 19, 2022		
	Quarter 1	IGT Notification	Thursday, January 20, 2022		
		IGT Settlement Date	Friday, February 4, 2022		
		Payment Voucher to Accounting	Monday, February 7, 2022		
		ICF-UPL Payment	Friday, February 25, 2022		
	2	Payment calculation due to Payments	Wednesday, April 20, 2022		
	ter 2	IGT Notification	Thursday, April 21, 2022		
		IGT Settlement Date	Thursday, May 5, 2022		
	Qua	Payment Voucher to Accounting	Monday, May 9, 2022		
2022		ICF-UPL Payment	Tuesday, May 31, 2022		
7(က	Payment calculation due to Payments	Wednesday, July 20, 2022		
	er	IGT Notification	Thursday, July 21, 2022		
	Quarter	IGT Settlement Date	Thursday, August 4, 2022		
	ð	Payment Voucher to Accounting	Monday, August 8, 2022		
		ICF-UPL Payment	Wednesday, August 31, 2022		
	4	Payment calculation due to Payments	Thursday, October 20, 2022		
	ter	IGT Notification	Friday, October 21, 2022		
	ıarı	IGT Settlement Date	Friday, November 4, 2022		
	Quarter 4	Payment Voucher to Accounting	Tuesday, November 8, 2022		
		ICF-UPL Payment	Wednesday, November 30, 2022		
	1	Payment calculation due to Payments	Thursday, January 19, 2023		
	ter	IGT Notification	Friday, January 20, 2023		
	arter	IGT Settlement Date	Friday, February 3, 2023		
	ರ	Payment Voucher to Accounting	Tuesday, February 7, 2023		

		ICF-UPL Payment	Friday, February 24, 2023
	Quarter 2	Payment calculation due to Payments	Thursday, April 20, 2023
		IGT Notification	Friday, April 21, 2023
		IGT Settlement Date	Friday, May 5, 2023
2023		Payment Voucher to Accounting	Tuesday, May 9, 2023
		ICF-UPL Payment	Wednesday, May 31, 2023
	<u> </u>	Payment calculation due to Payments	Thursday, July 20, 2023
	er	IGT Notification	Friday, July 21, 2023
	Quarter 3	IGT Settlement Date	Friday, August 4, 2023
	Qui	Payment Voucher to Accounting	Tuesday, August 8, 2023
		ICF-UPL Payment	Thursday, August 31, 2023
	1	Payment calculation due to Payments	Friday, October 20, 2023
	Quarter 4	IGT Notification	Friday, October 20, 2023
	art	IGT Settlement Date	Friday, November 3, 2023
	ď	Payment Voucher to Accounting	Wednesday, November 8, 2023
		ICF-UPL Payment	Thursday, November 30, 2023
	1	Payment calculation due to Payments	Friday, January 19, 2024
	Quarter 1	IGT Notification	Friday, January 19, 2024
		IGT Settlement Date	Friday, February 2, 2024
		Payment Voucher to Accounting	Wednesday, February 7, 2024
		ICF-UPL Payment	Wednesday, February 28, 2024
	7	Payment calculation due to Payments	Thursday, April 18, 2024
	er.	IGT Notification	Friday, April 19, 2024
	art	IGT Settlement Date	Friday, May 3, 2024
	Quarter 2	Payment Voucher to Accounting	Wednesday, May 8, 2024
2024		ICF-UPL Payment	Friday, May 31, 2024
50	~	Payment calculation due to Payments	Thursday, July 18, 2024
	Quarter 3	IGT Notification	Friday, July 19, 2024
	art	IGT Settlement Date	Friday, August 2, 2024
	ď	Payment Voucher to Accounting	Thursday, August 8, 2024
		ICF-UPL Payment	Friday, August 30, 2024
	C +	Payment calculation due to Payments	Thursday, October 17, 2024
	er 4	IGT Notification	Friday, October 18, 2024
	art	IGT Settlement Date	Friday, November 1, 2024
	Quarter 4	Payment Voucher to Accounting	Wednesday, November 6, 2024
		ICF-UPL Payment	Friday, November 29, 2024

	Tentative RAPPS Payment Calendar		
		EVENT	DATE
_	First	Payment calculation due to Payments	Thursday, May 27, 2021
Year 1		IGT Notification	Thursday, May 27, 2021
>	6 Months	IGT Settlement Date	Thursday, June 17, 2021
1	Second	Payment calculation due to Payments	Monday, November 8, 2021
Year		IGT Notification	Tuesday, November 9, 2021
<u> </u>	6 Months	IGT Settlement Date	Tuesday, November 30, 2021
2	First	Payment calculation due to Payments	Friday, June 3, 2022
Year	6 Months	IGT Notification	Monday, June 6, 2022
<u>\</u>	6 MONUNS	IGT Settlement Date	Thursday, June 23, 2022
2	Second	Payment calculation due to Payments	Tuesday, November 8, 2022
Year	6 Months	IGT Notification	Wednesday, November 9, 2022
<u> </u>	6 Months	IGT Settlement Date	Wednesday, November 30, 2022
3	First	Payment calculation due to Payments	Wednesday, June 7, 2023
Year	6 Months	IGT Notification	Thursday, June 8, 2023
<u> </u>	6 Wonths	IGT Settlement Date	Friday, June 30, 2023
က	Second	Payment calculation due to Payments	Wednesday, November 8, 2023
Year	6 Months	IGT Notification	Thursday, November 9, 2023
lacksquare	O WIOTICIIS	IGT Settlement Date	Thursday, November 30, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
4	First	Payment calculation due to Payments	Thursday, June 6, 2024
Year	6 Months	IGT Notification	Friday, June 7, 2024
Σ.	6 MONUNS	IGT Settlement Date	Friday, June 28, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
4	Second	Payment calculation due to Payments	Friday, November 1, 2024
Year		IGT Notification	Monday, November 4, 2024
ا ک	6 Months	IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

All Payments are contingent on (Intergovernmental Transfer) IGT received to fund the payments

	TENTATIVE DSH PAYMENT CALEN		
	EVENT	DATE	┡
m	DSH Calculation File from UC/DSH Team DSH IGT Notification	Tuesday, September 20, 2022 Wednesday, September 21, 2022	_
1 0	Last Day to enter TexNet	Thursday, October 6, 2022	-
nuce	DSH IGT Settlement Date	Friday, October 7, 2022	- ₂₃
DSH 2023 Advance 1 of 3	Payment Voucher to Accounting	Tuesday, October 11, 2022	FFY 1Q23
23 A	DSH Transferring Paid	Monday, October 17, 2022	_ ₩
4 20	State Owned Submit Vouchers	Monday, October 17, 2022	
ISO	State Owned Paid	Friday, October 21, 2022	_
	DSH Non-Transferring Paid	Friday, October 28, 2022	
e	DSH Calculation File from UC/DSH Team	Friday, October 14, 2022	_
2 of	DSH IGT Notification	Monday, October 17, 2022	_
) ce	Last Day to enter TexNet DSH IGT Settlement Date	Tuesday, November 1, 2022 Wednesday, November 2, 2022	m
DSH 2023 Advance 2 of 3	Payment Voucher to Accounting	Thursday, November 3, 2022	FFY 1Q23
23 A	DSH Transferring Paid	Thursday, November 10, 2022	뜐
202	State Owned Submit Vouchers	Monday, November 14, 2022	
рsн	State Owned Paid	Friday, November 18, 2022	
	DSH Non-Transferring Paid	Wednesday, November 30, 2022	
	DSH Calculation File from UC/DSH Team	Thursday, January 12, 2023	
ion	DSH IGT Notification	Friday, January 13, 2023	_
ibut	Last Day to enter TexNet	Wednesday, February 1, 2023	_
distr	DSH IGT Settlement Date	Thursday, February 2, 2023	323
Rec	Payment Voucher to Accounting DSH Transferring Paid	Monday, February 6, 2023 Friday, February 17, 2023	FFY 2Q23
2018	State Owned Submit Vouchers	Monday, February 13, 2023	- E
DSH 2018 Redistribution	State Owned Paid	Friday, February 17, 2023	-
Δ	DCII Non Transferring Daid	Tuesday, February 28, 2023	
	DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team		
f 3	DSH IGT Notification	Tuesday, February 14, 2023 Wednesday, February 15, 2023	-
2023 Advance 3 of 3	Last Day to enter TexNet	Monday, March 6, 2023	-
ınce	DSH IGT Settlement Date	Tuesday, March 7, 2023	53
eνργ	Payment Voucher to Accounting	Friday, March 10, 2023	FFY 2Q23
23 /	DSH Transferring Paid	Friday, March 24, 2023	Æ
	State Owned Submit Vouchers	Tuesday, March 14, 2023	
DSH	State Owned Paid	Friday, March 17, 2023	_
	DSH Non-Transferring Paid	Thursday, March 30, 2023	
	DSH Calculation File from UC/DSH Team DSH Pass 1 & 2 IGT Notification	Tuesday, May 23, 2023 Wednesday, May 24, 2023	-
	D311 Fass 1 & 2 IG1 Notification		
	Last Day to enter TeyNet		-
	Last Day to enter TexNet DSH Pass 1 & 2 IGT Settlement Date	Friday, June 9, 2023	
	Last Day to enter TexNet DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting		
inal	DSH Pass 1 & 2 IGT Settlement Date	Friday, June 9, 2023 Monday, June 12, 2023	- - - - -
23 Final	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023	1023
1 2023 Final	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023	FY 4Q23
DSH 2023 Final	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023	FFY 4Q23
DSH 2023 Final	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023	FFY 4Q23
DSH 2023 Final	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023	FFY 4Q23
DSH 2023 Final	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023	FFY 4Q23
DSH 2023 Final	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 20, 2023 Friday, June 30, 2023	FFY 4Q23
DSH 2023 Final	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023	FFY 4Q23
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 20, 2023 Friday, June 30, 2023	FFY 4Q23
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023	FFY 4Q23
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023	-
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023	-
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023	FFY 1Q24 FFY 4Q23
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023	-
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Friday, October 17, 2023 Friday, October 17, 2023 Friday, October 17, 2023	-
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Wednesday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Friday, October 20, 2023 Friday, October 31, 2023	-
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Non-Transferring Paid DSH Non-Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 20, 2023 Truesday, October 31, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024	-
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH Calculation File from UC/DSH Team	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 20, 2023 Truesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024	-
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Non-Transferring Paid DSH Non-Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 30, 2023 Monday, June 16, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024	FFY 1Q24
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 20, 2023 Truesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024	FFY 1Q24
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Submit Vouchers State Owned Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 16, 2023 Friday, June 16, 2023 Tuesday, June 16, 2023 Tuesday, June 12, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Tiesday, October 17, 2023 Tiesday, October 31, 2023 Thursday, February 8, 2024 Friday, March 1, 2024 Friday, March 1, 2024	-
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Calculation File from UC/DSH Team DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH IGT Settlement Date Payment Voucher to Accounting DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Friday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 21, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Wednesday, March 6, 2024 Friday, March 15, 2024 Thursday, March 15, 2024 Thursday, March 15, 2024	FFY 1Q24
	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Calculation File from UC/DSH Team DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Submit Vouchers State Owned Submit Vouchers State Owned Submit Vouchers	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Monday, June 12, 2023 Friday, June 16, 2023 Friday, June 16, 2023 Tuesday, June 20, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Truesday, October 31, 2023 Truesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Wednesday, March 1, 2024 Triday, March 15, 2024 Triday, March 15, 2024 Thursday, March 14, 2024 Tuesday, March 19, 2024	FFY 1Q24
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Submit Vouchers State Owned Submit Vouchers State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 16, 2023 Friday, June 16, 2023 Tuesday, June 16, 2023 Tuesday, June 12, 2023 Monday, June 12, 2023 Monday, June 13, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Truesday, October 17, 2023 Truesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Wednesday, March 1, 2024 Thursday, March 15, 2024 Thursday, March 14, 2024 Thursday, March 19, 2024 Friday, March 19, 2024 Friday, March 19, 2024 Friday, March 19, 2024	FFY 1Q24
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Submit Vouchers State Owned Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Submit Vouchers State Owned Submit Vouchers State Owned Paid DSH Calculation File from UC/DSH Team	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 16, 2023 Friday, June 16, 2023 Tuesday, June 16, 2023 Tuesday, June 12, 2023 Monday, June 12, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 11, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Truesday, October 17, 2023 Truesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Wednesday, March 1, 2024 Thursday, March 14, 2024 Thursday, March 19, 2024 Friday, March 19, 2024 Friday, March 19, 2024 Friday, March 29, 2024 Wednesday, March 29, 2024	FFY 1Q24
DSH 2024 Advance 1 of 2	DSH Pass 1 & 2 IGT Settlement Date Payment Pass 1 & 2 Voucher to Accounting DSH Pass 1 & 2 Transferring Paid DSH Pass 3 IGT Notification Last Day to enter TexNet for Pass 3 DSH Pass 3 IGT Settlement Date State Owned Submit Vouchers DSH Pass 3 Voucher to Accounting State Owned Paid DSH Pass 1 & 2 Non-Transferring Paid DSH Pass 3 Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid DSH Calculation File from UC/DSH Team DSH IGT Notification Last Day to enter TexNet DSH IGT Settlement Date Payment Voucher to Accounting DSH Transferring Paid State Owned Submit Vouchers State Owned Submit Vouchers State Owned Submit Vouchers State Owned Submit Vouchers State Owned Paid DSH Non-Transferring Paid	Friday, June 9, 2023 Monday, June 12, 2023 Tuesday, June 30, 2023 Friday, June 16, 2023 Friday, June 16, 2023 Tuesday, June 16, 2023 Tuesday, June 12, 2023 Monday, June 12, 2023 Monday, June 13, 2023 Tuesday, June 13, 2023 Tuesday, June 20, 2023 Friday, June 30, 2023 Friday, June 30, 2023 Wednesday, September 20, 2023 Thursday, September 21, 2023 Thursday, October 5, 2023 Friday, October 6, 2023 Wednesday, October 17, 2023 Tuesday, October 17, 2023 Tuesday, October 17, 2023 Truesday, October 17, 2023 Truesday, October 31, 2023 Thursday, February 8, 2024 Friday, February 9, 2024 Friday, March 1, 2024 Wednesday, March 1, 2024 Thursday, March 15, 2024 Thursday, March 14, 2024 Thursday, March 19, 2024 Friday, March 19, 2024 Friday, March 19, 2024 Friday, March 19, 2024	FFY 1Q24

	DSH Pass 1 & 2 IGT Settlement Date	Friday, June 28, 2024	
_	Payment Pass 1 & 2 Voucher to Accounting	Wednesday, July 3, 2024	
ina	DSH Pass 1 & 2 Transferring Paid	Monday, July 15, 2024	4
24 F	DSH Pass 3 IGT Notification	Tuesday, July 2, 2024	402
DSH 2024 Final	Last Day to enter TexNet for Pass 3	Wednesday, July 10, 2024	FFY 4
NSC .	DSH Pass 3 IGT Settlement Date	Thursday, July 11, 2024	ш.
_	State Owned Submit Vouchers	Thursday, July 11, 2024	
	DSH Pass 3 Voucher to Accounting	Friday, July 12, 2024	
	State Owned Paid	Tuesday, July 16, 2024	
	DSH Pass 1 & 2 Non-Transferring Paid	Wednesday, July 31, 2024	
	DSH Pass 3 Paid	Wednesday, July 31, 2024	

		Tentative QIPP Payment (
		EVENT
		Payment calculation due to Payments
		IGT Notification
Year 4	First	IGT Settlement Date (1/2) COVID-19
×°	6 Months	IGT Notification
		IGT Settlement Date (2/2) COVID-19
4		Payment calculation due to Payments
Year 4	Second	IGT Notification
۶	6 Months	IGT Settlement Date
2	Firet	Payment calculation due to Payments
Year 5	First	IGT Notification
۶	6 Months	IGT Settlement Date
2	Carand	Payment calculation due to Payments
Year 5	Second	IGT Notification
⊁	6 Months	IGT Settlement Date
9	First	Payment calculation due to Payments
Year 6		IGT Notification
۶	6 Months	IGT Settlement Date
9	Second	Payment calculation due to Payments
Year 6		IGT Notification
⊁	6 Months	IGT Settlement Date
	First	Payment calculation due to Payments
Year 7	6 Months	IGT Notification
>	6 Months	IGT Settlement Date
r 4	Final	ICT Defeated to South Conserve
Year 4	Reconciliation	IGT Refunds to Facility Owners
		Payment calculation due to Payments
ar 7	Second	IGT Notification
Ž	6 Months	IGT Settlement Date
မ		
Year (First	IGT Refunds to Facility Owners
₹	Reconciliation	10.1.10.0.10.0
<u> </u>		Payment calculation due to Payments
Year 8	First	IGT Notification
۶	6 Months	IGT Settlement Date
S.	Final	
Year 5	Reconciliation	IGT Refunds to Facility Owners
<u> </u>	Reconcination	
<u>ھ</u>	Second	Payment calculation due to Payments
Year 8	6 Months	IGT Notification
		IGT Settlement Date
Year 7	First	IGT Refunds to Facility Owners
, K	Reconciliation	101 Retailed to Facility Owners

Calendar
DATE
Wednesday, May 13, 2020
Thursday, May 14, 2020
Wednesday, June 3, 2020
Wednesday, July 8, 2020
Monday, August 10, 2020
Friday, October 23, 2020
Monday, October 26, 2020
Friday, December 3, 2021
Thursday, May 13, 2021
Friday, May 14, 2021
Thursday, June 3, 2021
Friday, November 12, 2021
Monday, November 15, 2021
Friday, December 3, 2021
Monday, May 16, 2022
Tuesday, May 17, 2022
Friday, June 3, 2022
Thursday, November 10, 2022
Thursday, November 10, 2022
Friday, December 2, 2022
Monday, May 15, 2023
Tuesday, May 16, 2023
Tuesday, June 6, 2023
Friday, September 29, 2023
Friday, November 10, 2023
Friday, November 10, 2023
Friday, December 1, 2023
Friday, December 29, 2023
Wednesday, May 15, 2024
Thursday, May 16, 2024
Thursday, June 6, 2024
Monday, September 30, 2024
Friday, November 8, 2024
Tuesday, November 12, 2024
Monday, December 2, 2024
Tuesday, December 31, 2024

,		Tentative UHRIP Paymen	t Calendar
		EVENT	DATE
3	Finat	Payment calculation due to Payments	Friday, April 12, 2019
Year	First	IGT Notification	Monday, April 15, 2019
🎽	6 Months	IGT Settlement Date	Wednesday, May 1, 2019
		Payment calculation due to Payments	Wednesday, October 16, 2019
ır 3	Second 6 Months	IGT Notification	Thursday, October 17, 2019
Year		LPPF Non-compliance sent to Payments	Thursday, November 7, 2019
ľ		IGT Settlement Date	Friday, November 8, 2019
		LPPF Reporting Deadline	Friday, April 10, 2020
		Payment calculation due to Payments	Thursday, May 14, 2020
r 4	First	IGT Notification	Friday, May 15, 2020
Year	6 Months	IGT Settlement Date 1/2 IGT Total-COVID 19	Wednesday, June 3, 2020
ľ		IGT Notification	Tuesday, July 7, 2020
		IGT Settlement Date 2/2 IGT Total-COVID 19	Monday, August 10, 2020
		LPPF Reporting Deadline	Monday, October 12, 2020
4	Casand	Payment calculation due to Payments	Monday, October 12, 2020
Year 4	Second	IGT Notification	Tuesday, October 13, 2020
🎽	6 Months	LPPF Non-compliance sent to Payments	Monday, November 2, 2020
		IGT Settlement Date	Monday, November 2, 2020
4		Payment calculation due to Payments	Wednesday, June 30, 2021
Year	Additional Call	IGT Notification	Thursday, July 1, 2021
🎽		IGT Settlement Date	Friday, August 6, 2021
•		Tentative CHIRP Paymen	t Calendar
		EVENT	DATE
<u>-</u>	First	Payment calculation due to Payments	Monday, May 17, 2021
Year 1	6 Months	IGT Notification	Tuesday, May 18, 2021
	O IVIOITUIS	IGT Settlement Date	Tuesday, June 8, 2021
7	Second	Payment calculation due to Payments	Monday, November 1, 2021
Yea	6 Months	IGT Notification	Tuesday, November 2, 2021 Friday, November 19, 2021
\vdash		IGT Settlement Date Payment calculation due to Payments	Thursday, May 26, 2022
ar 2	First	IGT Notification	Friday, May 27, 2022
Year	6 Months	IGT Settlement Date	Thursday, June 16, 2022
2		Payment calculation due to Payments	Tuesday, November 1, 2022
Year ;	Second	IGT Notification	Wednesday, November 2, 2022
%	6 Months	IGT Settlement Date	Friday, November 18, 2022
3		Payment calculation due to Payments	Wednesday, June 7, 2023
ar (First	IGT Notification	Thursday, June 8, 2023
Year	6 Months	IGT Settlement Date	Friday, June 30, 2023
3		Payment calculation due to Payments	Wednesday, November 1, 2023
Year (Second	IGT Notification	Thursday, November 2, 2023
%	6 Months	IGT Settlement Date	Friday, November 17, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023

4	First	Payment calculation due to Payments	Thursday, June 6, 2024
Year		IGT Notification	Friday, June 7, 2024
X	6 Months	IGT Settlement Date	Friday, June 28, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
4	Second	Payment calculation due to Payments	Friday, November 1, 2024
-	Second 6 Months	Payment calculation due to Payments IGT Notification	Friday, November 1, 2024 Monday, November 4, 2024
Year 4	Second 6 Months	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	TENTATIVE PHP-CCP PAYMENT CALENDAR			
	_	PHP-CCP Calculation File to Payments	Friday, March 10, 2023	, ω
PF	S	Payment Voucher to Accounting	Tuesday, March 14, 2023	FFY 2Q23
_		PHP-CCP Paid	Friday, March 31, 2023	1 2
7		PHP-CCP Calculation File to Payments	Friday, March 8, 2024	. 4
물	SC	Payment Voucher to Accounting	Thursday, March 14, 2024	FFY 2Q24
_		PHP-CCP Paid	Friday, March 29, 2024	1 2
,		PHP-CCP Calculation File to Payments	Monday, March 10, 2025	. 2
F	ည	Payment Voucher to Accounting	Friday, March 14, 2025	FFY Q25
_	_	PHP-CCP Paid	Monday, March 31, 2025	7